

**SAINIK FINANCE & INDUSTRIES LIMITED**

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

**PART-I**

**Standalone Statement of Assets and Liabilities**

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Audited) Refer to note-3	Previous 3 months ended (Unaudited) #	Corresponding 3 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Audited)	Previous Accounting Year ended (Audited)
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	Income from operations					
	Net Sales/Income from Operation (net of excise duty)	144.29	162.29	267.56	686.69	1,020.66
	Other operating Income	9.65	0.63	7.98	18.49	10.95
	<b>Total Income from operations (net)</b>	<b>153.94</b>	<b>162.92</b>	<b>275.54</b>	<b>705.18</b>	<b>1,031.61</b>
2	Expenses					
	a) Cost of materials consumed	3.86	9.35	88.60	80.16	624.61
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.24	2.45	9.90	27.84	21.52
	d) Employee benefit Expense	17.08	26.12	29.33	105.50	152.23
	e) Depreciation and amortisation expense	7.26	11.80	13.85	45.41	57.79
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	81.83	36.40	88.48	182.72	172.22
	<b>Total Expenses</b>	<b>110.27</b>	<b>86.12</b>	<b>230.16</b>	<b>441.63</b>	<b>1,028.37</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>43.67</b>	<b>76.80</b>	<b>45.38</b>	<b>263.55</b>	<b>3.24</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)</b>	<b>43.67</b>	<b>76.80</b>	<b>45.38</b>	<b>263.55</b>	<b>3.24</b>
6	Finance Costs	69.02	80.34	93.66	312.59	142.90
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)</b>	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(49.04)</b>	<b>(139.66)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(49.04)</b>	<b>(139.66)</b>
10	Tax Expenses	-	-	-	21.12	1.74
11	<b>Net Profit/(Loss) from ordinary activities after tax(9±10)</b>	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(70.16)</b>	<b>(141.40)</b>
12	Extraordinary item (net of tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(70.16)</b>	<b>(141.40)</b>
14	Share of profit/(loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)</b>	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(70.16)</b>	<b>(141.40)</b>
17	Paid-up equity share capital (Face Value Rs. 10/-)	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,331.51	1,311.41
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized) :					
	a) Basic	(0.23)	(0.03)	(0.44)	(0.64)	(1.30)
	b) Diluted	(0.23)	(0.03)	(0.44)	(0.64)	(1.30)
19(ii)	Earning Per share (after extraordinary items) (of Rs.Nil each) (not annualized) :					
	a) Basic	(0.23)	(0.03)	(0.44)	(0.64)	(1.30)
	b) Diluted	(0.23)	(0.03)	(0.44)	(0.64)	(1.30)

**PART-II**

**A. PARTICULARS OF SHAREHOLDINGS**

	3 months ended (Audited) Refer to note-3	Previous 3 months ended (Unaudited) #	Corresponding 3 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Audited)	Previous Accounting Year ended (Audited)
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	Public Shareholding				
	- Number of Shares	5274655	5274655	5279055	5279055
	- Percentage of shareholding	48.48%	48.48%	48.52%	48.48%
2	Promoter and Promoter Group - Shareholding				
	a) Pledged /Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Co)	-	-	-	-
	b) Non-Encumbered				
	- Number of Shares	5605345	5605345	5600945	5600945
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	51.52%	51.52%	51.48%	51.48%

**B. INVESTOR COMPLAINTS**

	3 months ended	
	31.03.2013	31.12.2012
Pending at the beginning of quarter	-	-
Received during the quarter	-	2
Disposed of during the quarter	-	2
Remaining unresolved at the end of quarter	-	-

**Statement of Standalone Audited Revenue, Results and Capital employed for the quarter ended 31st March, 2013**

(Rs. in Lakhs)

Particulars	3 months ended (Audited) Refer to note-3	Previous 3 months ended (Unaudited) #	Corresponding 3 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Audited)	Previous Accounting Year ended (Audited)
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
<b>Segment Revenue</b>					
a) Finance	131.00	149.65	128.37	566.85	281.41
b) Cement	21.64	7.63	108.94	93.11	570.22
c) PCC Pole	1.30	5.64	38.23	45.22	179.98
Total	153.94	162.92	275.54	705.18	1,031.61
Less : Inter Segment Revenue	-	-	-	-	-
Sales/Income from Operation	<b>153.94</b>	<b>162.92</b>	<b>275.54</b>	<b>705.18</b>	<b>1,031.61</b>
<b>Segment Results [Profits/(Loss)]</b>					
<b>Before tax and interest from each segment]</b>					
a) Finance	50.74	114.23	87.93	409.43	170.22
b) Cement	(6.16)	(35.13)	(46.38)	(138.88)	(175.25)
c) PCC Pole	(0.91)	(2.30)	3.83	(7.00)	6.03
Total	<b>43.67</b>	<b>76.80</b>	<b>45.38</b>	<b>263.55</b>	<b>1.00</b>
<b>Less</b>					
a) Interest	69.02	80.34	93.66	312.59	140.67
b) Other un-allocable expenditure	-	-	-	-	-
Net of un-allocable income	-	-	-	-	-
Total Profit Before tax	<b>(25.35)</b>	<b>(3.54)</b>	<b>(48.28)</b>	<b>(49.04)</b>	<b>(139.67)</b>
<b>Capital Employed (Segment Assets – Segment Liabilities)</b>					
a) Finance	2,000.29	1,952.49	1,764.86	2,000.29	1,761.58
b) Cement	330.30	424.23	498.81	330.30	498.81
c) PCC Pole	88.92	92.60	139.01	88.92	139.01
Total	<b>2,419.51</b>	<b>2,469.32</b>	<b>2,402.69</b>	<b>2,419.51</b>	<b>2,399.40</b>
<b>Aggregate of non-promoter shareholding</b>					
- No. of Shares	5274655	5274655	5279055	5274655	5279055
- Percentage of shareholding	48.48%	48.48%	48.52%	48.48%	48.52%

**Notes :-**

- The above results were taken on record in the meeting of the Board of Directors held on 30th May, 2013
- Figures have been regrouped /recasted wherever necessary to facilitate comparison.
- The figures for the quarter ended 31st March, 2013 being balancing figure between audited figures in respect of full years and the published year to date Unaudited figures for the nine months ended 31st December 2012
- # Income from Operations and Finance Costs were inadvertently increased by a sum of Rs.185.51 Laes and Rs.173.33 Laes respectively in the unaudited financial results published for the quarter ended December, 2012, which have now been rectified.
- \* There are no subsidiaries/associates of the Company as on date and hence not applicable in this case.

**By order of the Board of Directors**

Sd/-  
**Kuldeep Singh Solanki**  
Director

Place: New Delhi  
Date: 30-05-2013

# SAINIK FINANCE & INDUSTRIES LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

## Standalone Statement of Assets and Liabilities

(Rs.in Lakhs)

Particulars		As at (Current year end)	As at (Previous year end)
		(31/03/2013)	(31/03/2012)
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share Capital	1,088.00	1,088.00
	(b) Reserves and surplus	1,331.51	1,311.41
	(c) Money received against share warrants	-	-
	<b>Sub-toal -Shareholders funds</b>	<b>2,419.51</b>	<b>2,399.41</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority Interest*</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	74.53	91.56
	(c) Other long-term liabilities	40.00	15.80
	(d) Long-term provisions	136.43	97.65
	<b>Sub-total - Non-Current liabilities</b>	<b>250.96</b>	<b>205.01</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,633.17	2,490.00
	(b) Trade payables	10.71	56.99
	(c) Other current liabilities	138.71	188.57
	(d) Short-term provisions	38.14	-
	<b>Sub-total - Current liabilities</b>	<b>1,820.73</b>	<b>2,735.57</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>4,491.20</b>	<b>5,339.99</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	355.11	522.20
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	25.05	25.05
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	207.91	154.89
	(f) Other non-current assets	46.37	40.84
	<b>Sub-total - Non-current assets</b>	<b>634.44</b>	<b>742.98</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	36.01	89.41
	(c) Trade receivables	62.75	98.24
	(d) Cash and cash equivalents	52.00	82.29
	(e) Short-term loans and advances	3,705.99	4,327.07
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>3,856.76</b>	<b>4,597.01</b>
	<b>TOTAL - ASSETS</b>	<b>4,491.20</b>	<b>5,339.99</b>

\* Applicable in case of consolidated statement of assets and liabilities

For Sainik Finance & Industries Limited

Date: 30/05/2013  
Place: New Delhi

sd/-  
Kuldeep Singh Solanki  
Director